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Accrual Basis

Whispering Pines Estate, Inc.
Account QuickReport
As of November 16, 2005

Type	Date	Num	Name	Split	Amount
Fleet York					
Check	8/17/2005	phone	Internal Revenue Ser...	Miscellaneous	-5,017.29
Transfer	8/17/2005	phone		Due to AMI-B	3,000.00
Transfer	8/17/2005			Fleet -1711	-400.00
Liability Check	8/17/2005	2058	Bank of America	-SPLIT-	-1,481.22
Deposit	8/17/2005			Due to AMI-B	2,000.00
Check	8/18/2005	2059	Mariah Cottonham	Contract Labor	-80.00
Check	8/18/2005	2060	Jan Beynon	-SPLIT-	-306.40
Check	8/18/2005		Hannaford	Food	-132.35
Check	8/18/2005		David M. Ramsey	Due from Davi...	-7.00
Check	8/18/2005		Restaurant	Due from Davi...	-58.48
Check	8/18/2005			Service Charges	-204.00
Transfer	8/19/2005			Fleet -1711	-500.00
Deposit	8/19/2005			Due to AMI-B	1,000.00
Check	8/22/2005		Klines Furniture	Furnishings	-400.00
Check	8/22/2005	2063	Jan Beynon	-SPLIT-	-124.92
Check	8/22/2005	2064	MBNA - 0851	MBNA - 0851	-133.00
Deposit	8/22/2005			Due to AMI-B	1,600.00
Check	8/22/2005		Fuel	Fuel	-30.00
Payment	8/24/2005	1628	Thayer, Olive	Accounts Rece...	2,025.00
Transfer	8/24/2005			Fleet -1711	-500.00
Liability Check	8/24/2005	2065	Bank of America	-SPLIT-	-1,442.28
Check	8/24/2005		Fuel	Fuel	-75.01
Check	8/25/2005	2061	Jan Beynon	-SPLIT-	-509.10
Check	8/25/2005	2066	Mariah Cottonham	Contract Labor	-80.00
Check	8/25/2005		Restaurant	Due from Davi...	-44.94
Check	8/26/2005	2067	Cary Cody	Contract Labor	-168.00
Bill Pmt -Check	8/26/2005	2068	Northern Utilities	Accounts Paya...	-664.02
Transfer	8/26/2005			Fleet -1711	-700.00
Deposit	8/26/2005			Due to AMI-B	1,400.00
Check	8/26/2005		Staples	Office Supplies	-16.84
Check	8/27/2005	2069	David M. Ramsey	Due from Davi...	-250.00
Check	8/28/2005			Furnishings	-623.97
Check	8/28/2005		David M. Ramsey	Due from Davi...	-437.86
Check	8/28/2005		David M. Ramsey	Due from Davi...	-66.78
Check	8/28/2005		David M. Ramsey	Due from Davi...	-94.00
Payment	8/29/2005	84349	Waterman, Frank	Accounts Rece...	3,900.00
Check	8/29/2005	2070	David M. Ramsey	Due from Davi...	-500.00
Bill Pmt -Check	8/29/2005	2071	Hampshire Fire Prot...	Accounts Paya...	-150.00
Bill Pmt -Check	8/29/2005	2072	Seacoast Newspapers	Accounts Paya...	-54.08
Check	8/30/2005	2073	Jan Beynon	-SPLIT-	-236.35
Check	8/30/2005		Fuel	Fuel	-50.16
Transfer	8/31/2005			Fleet -1711	-750.00
Bill Pmt -Check	8/31/2005	2074	Comcast	Accounts Paya...	-305.65
Liability Check	8/31/2005	2075	Bank of America	-SPLIT-	-1,475.58
Payment	8/31/2005	1453	McEachern, Raymond	Accounts Rece...	5,000.00
Payment	8/31/2005	1665	Hoffman, Margaret	Accounts Rece...	3,600.00
Payment	8/31/2005	111	Noel, Helen	Accounts Rece...	3,900.00
Check	8/31/2005	2076	David M. Ramsey	Due from Davi...	-10,000.00
Check	8/31/2005			Service Charges	-19.95
Bill Pmt -Check	9/1/2005	2094	City of Portsmouth	Accounts Paya...	-1,463.80
Check	9/1/2005	2095	David M. Ramsey	Due from Davi...	-850.00
Payment	9/1/2005	1101	Lohr, Charles	Accounts Rece...	4,030.00
Check	9/1/2005		Hannaford	Food	-113.87
Check	9/1/2005		Fuel	Fuel	-40.00
Paycheck	9/2/2005	2077	Beynon, Janice	-SPLIT-	-526.68
Paycheck	9/2/2005	2078	Beynon, William	-SPLIT-	-766.47
Paycheck	9/2/2005	2079	Cottonham, Lori	-SPLIT-	-393.00
Paycheck	9/2/2005	2080	Curtis, Sandra	-SPLIT-	-365.26
Paycheck	9/2/2005	2081	Dewitt, Beth M	-SPLIT-	-270.29
Paycheck	9/2/2005	2082	Goergen, Cynthia E	-SPLIT-	-147.76
Paycheck	9/2/2005	2083	Nilson, Laura A	-SPLIT-	-64.65
Paycheck	9/2/2005	2084	Poole, Krista H	-SPLIT-	-355.78
Paycheck	9/2/2005	2085	Stewart, Glenda	-SPLIT-	-39.35
Paycheck	9/2/2005	2086	Stoddard, Rebecca D	-SPLIT-	-169.70
Paycheck	9/2/2005	2087	Waldron, Marie T	-SPLIT-	-61.54
Paycheck	9/2/2005	2088	Beynon, Janice	-SPLIT-	-358.81
Paycheck	9/2/2005	2089	Ellis, Wanda M.	-SPLIT-	-369.11
Check	9/2/2005	2090	Mariah Cottonham	Contract Labor	-80.00

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Whispering Pines Estate, Inc.
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As of November 16, 2005

Type	Date	Num	Name	Split	Amount
Check	9/2/2005	2091	Isbell Engraving	Office Supplies	-8.20
Check	9/2/2005	2092	Treasurer State of M...	Penalties	-46.09
Check	9/2/2005	2093	Anthem BCBS	Health Insurance	-326.32
Payment	9/2/2005	244	Smith, Leona	Accounts Rece...	4,050.00
Transfer	9/2/2005			Fleet -1711	-750.00
Check	9/2/2005	2096	David M. Ramsey	Due from Davi...	-500.00
Check	9/3/2005	2097	David M. Ramsey	Due from Davi...	-300.00
Payment	9/6/2005	715	Cornier, Louise	Accounts Rece...	3,750.00
Transfer	9/6/2005			Fleet -1711	-500.00
Check	9/6/2005	2098	David M. Ramsey	Due from Davi...	-1,000.00
Check	9/6/2005		David M. Ramsey	Due from Davi...	-240.00
Check	9/6/2005		Hannaford	Food	-316.20
Check	9/6/2005		Marshall's	Due from Davi...	-299.80
Check	9/6/2005		Rite Aide	Prescriptions	-75.00
Check	9/6/2005			Household	-10.00
Check	9/6/2005			Household	-10.00
Liability Check	9/7/2005	2099	Bank of America	-SPLIT-	-1,501.70
Check	9/7/2005	2100	David M. Ramsey	Due from Davi...	-1,000.00
Check	9/7/2005	2101	David M. Ramsey	Due from Davi...	-500.00
Bill Pmt -Check	9/7/2005	2102	Kittell Branagan Sar...	Accounts Paya...	-3,930.00
Transfer	9/7/2005			Fleet -1711	-600.00
Payment	9/7/2005	1505	Scarponi, Irene	Accounts Rece...	3,750.00
Check	9/7/2005		Fuel	Fuel	-40.28
Check	9/8/2005	2103	NHMMJUA	Business Liabil...	-2,673.20
Check	9/8/2005	2104	Flash Island, Inc.	Interest Expense	-10,000.00
Payment	9/8/2005	4564 ...	Day, Arthur	Accounts Rece...	3,600.03
Check	9/8/2005	2118	Mariah Cottonham	Contract Labor	-80.00
Paycheck	9/9/2005	2105	Beynon, Janice	-SPLIT-	-526.69
Paycheck	9/9/2005	2106	Beynon, William	-SPLIT-	-766.47
Paycheck	9/9/2005	2107	Blanchard, Rebekah	-SPLIT-	-141.38
Paycheck	9/9/2005	2108	Cottonham, Lori	-SPLIT-	-371.37
Paycheck	9/9/2005	2109	Curtis, Sandra	-SPLIT-	-365.27
Paycheck	9/9/2005	2110	Dewitt, Beth M	-SPLIT-	-55.41
Paycheck	9/9/2005	2111	Ellis, Wanda M.	-SPLIT-	-307.84
Paycheck	9/9/2005	2112	Goergen, Cynthia E	-SPLIT-	-147.76
Paycheck	9/9/2005	2113	Poole, Krista H	-SPLIT-	-364.56
Paycheck	9/9/2005	2114	Stewart, Glenda	-SPLIT-	-132.78
Paycheck	9/9/2005	2115	Stoddard, Rebecca D	-SPLIT-	-238.82
Paycheck	9/9/2005	2116	Waldron, Marie T	-SPLIT-	-121.06
Paycheck	9/9/2005	2117	Beynon, Janice	-SPLIT-	-358.81
Payment	9/9/2005	1866	Brosnahan, Helen	Accounts Rece...	4,050.00
Check	9/9/2005	2119	David M. Ramsey	Due from Davi...	-400.00
Check	9/9/2005	2120	David M. Ramsey	Due from Davi...	-600.00
Check	9/9/2005		Marshall's	Household	-151.11
Check	9/9/2005			Furnishings	-434.37
Transfer	9/10/2005			Fleet -1711	-400.00
Transfer	9/12/2005			Fleet -1711	-500.00
Payment	9/12/2005	6474	Berriman, Agnes	Accounts Rece...	3,300.00
Payment	9/12/2005	1631	Thayer, Olive	Accounts Rece...	4,050.00
Payment	9/12/2005	5070	Noyes, Jeanne	Accounts Rece...	3,300.00
Check	9/12/2005	2121	American Internation...	W/C Insurance	-896.00
Payment	9/12/2005	332	Pertekel, Anthony	Accounts Rece...	4,900.50
Check	9/12/2005	2122	David M. Ramsey	Due from Davi...	-1,500.00
Check	9/12/2005		Restaurant	Due from Davi...	-117.16
Check	9/12/2005		Fuel	Fuel	-40.04
Check	9/12/2005		On Line Marketing	Advertising	-12.49
Check	9/12/2005		Marshall's	Due from Davi...	-55.89
Check	9/12/2005		Marshall's	Due from Davi...	-39.99
Check	9/12/2005		Marshall's	Due from Davi...	-198.31
Check	9/12/2005		Walmart	Household	-64.54
Bill Pmt -Check	9/13/2005	2123	Delta Dental	Accounts Paya...	-383.60
Bill Pmt -Check	9/13/2005	2124	Public Service Of NH	Accounts Paya...	-676.13
Check	9/13/2005		Fuel	Fuel	-35.76
Check	9/13/2005		Staples	Office Supplies	-229.87
Liability Check	9/14/2005	2125	Bank of America	-SPLIT-	-1,503.34
Check	9/14/2005	2126	Jan Beynon	-SPLIT-	-376.07
Deposit	9/14/2005			Due to AMI-B	3,000.00
Transfer	9/15/2005			Fleet -1711	-600.00
Deposit	9/15/2005			Due to AMI-B	5,500.00

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Whispering Pines Estate, Inc.
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Type	Date	Num	Name	Split	Amount
Paycheck	9/16/2005	2127	Beynon, Janice	-SPLIT-	-566.74
Paycheck	9/16/2005	2128	Beynon, William	-SPLIT-	-766.47
Paycheck	9/16/2005	2129	Cottonham, Lori	-SPLIT-	-428.70
Paycheck	9/16/2005	2130	Curtis, Sandra	-SPLIT-	-365.27
Paycheck	9/16/2005	2131	Goergen, Cynthia E	-SPLIT-	-73.88
Paycheck	9/16/2005	2132	Poole, Krista H	-SPLIT-	-422.09
Paycheck	9/16/2005	2133	Stewart, Glenda	-SPLIT-	-108.18
Paycheck	9/16/2005	2134	Stoddard, Rebecca D	-SPLIT-	-247.05
Paycheck	9/16/2005	2135	Waldron, Marie T	-SPLIT-	-221.84
Paycheck	9/16/2005	2136	Ellis, Wanda M.	-SPLIT-	-392.61
Paycheck	9/16/2005	2137	Beynon, Janice	-SPLIT-	-358.81
Check	9/16/2005	2138	Mariah Cottonham	Contract Labor	-80.00
Check	9/16/2005	2139	Arch Wireless	-SPLIT-	-56.30
Check	9/16/2005	2140	Eldredge Lumber	-SPLIT-	-2,330.65
Transfer	9/17/2005			Fleet -1711	-600.00
Check	9/18/2005		Restaurant	Due from Davi...	-103.75
Check	9/18/2005		David M. Ramsey	Due from Davi...	-368.00
Check	9/18/2005		Fuel	Fuel	-82.50
Deposit	9/19/2005			Due to AMI-B	3,000.00
Check	9/19/2005	2141	MBNA - 0851	MBNA - 0851	-133.00
Check	9/19/2005	2142	MBNA - 7837	MBNA - 7837	-83.00
Check	9/19/2005	2143	Dell Financial Servic...	Dell Loan - 9411	-51.68
Check	9/19/2005	2144	Dell Financial Servic...	Dell Loan - 1679	-55.56
Check	9/19/2005	2145	City of Portsmouth	Maintenance &...	-100.00
Check	9/19/2005		David M. Ramsey	Due from Davi...	-7.00
Transfer	9/20/2005			Fleet -1711	-750.00
Deposit	9/20/2005			Due to AMI-B	1,300.00
Check	9/21/2005	2146	Jan Beynon	-SPLIT-	-223.82
Liability Check	9/21/2005	2147	Bank of America	-SPLIT-	-1,508.70
Deposit	9/21/2005			Due to AMI-B	1,600.00
Check	9/22/2005	2148	Public Service Of NH	Accounts Paya...	-1,179.81
Transfer	9/22/2005			Fleet -1711	-400.00
Check	9/22/2005	Bank ...	Portsmouth Fire Dept	-SPLIT-	-155.00
Check	9/22/2005	2149	Mariah Cottonham	Contract Labor	-80.00
Deposit	9/22/2005			Due to AMI-B	1,000.00
Transfer	9/22/2005			Fleet -1711	-500.00
Check	9/22/2005		Fuel	Fuel	-78.00
Bill Pmt -Check	9/23/2005	2150	Northern Utilities	Accounts Paya...	-851.35
Payment	9/26/2005	301	Buck, Mildred	Accounts Rece...	1,000.00
Payment	9/26/2005	00501...	Noyes, Jeanne	Accounts Rece...	60.00
Check	9/26/2005		Postmaster	Postage	-37.00
Transfer	9/27/2005			Fleet -1711	-500.00
Check	9/27/2005	2151	David M. Ramsey	Due from Davi...	-300.00
Check	9/27/2005	2152	David M. Ramsey	Due from Davi...	-500.00
Deposit	9/27/2005			Due to AMI-B	1,300.00
Check	9/27/2005		Restaurant	Due from Davi...	-11.17
Check	9/27/2005			Maintenance &...	-55.65
Liability Check	9/28/2005	2153	Bank of America	-SPLIT-	-1,444.32
Bill Pmt -Check	9/28/2005	2154	Verizon	Accounts Paya...	-1,041.62
Payment	9/28/2005	303	Buck, Mildred	Accounts Rece...	4,185.00
Deposit	9/28/2005			Due to AMI-B	1,500.00
Check	9/28/2005		Restaurant	Due from Davi...	-19.43
Deposit	9/28/2005			Office Supplies	80.00
Check	9/29/2005	2158	Fosters Daily Democ...	Newspapers	-43.25
Check	9/29/2005	2159	Isbell Engraving	Office Supplies	-4.95
Check	9/29/2005	2160	Zammit's Profession...	Maintenance &...	-125.00
Check	9/29/2005	2161	New England Tree S...	Maintenance &...	-600.00
Check	9/29/2005	2155	Jan Beynon	-SPLIT-	-334.80
Check	9/29/2005	2156	Mariah Cottonham	Contract Labor	-80.00
Check	9/29/2005	2157	David M. Ramsey	Due from Davi...	-2,500.00
Transfer	9/30/2005			Fleet -1711	-750.00
Deposit	9/30/2005			Due to AMI-B	750.00
Check	9/30/2005			Service Charges	-19.95
Deposit	9/30/2005			-SPLIT-	12,570.00
Check	10/1/2005	2162	Flash Island, Inc.	Interest Expense	-9,000.00
Check	10/3/2005		Fuel	Fuel	-50.00
Check	10/3/2005		David M. Ramsey	Due from Davi...	-131.35
Check	10/3/2005		Office Depot	Minor Equipment	-307.27
Check	10/3/2005		Fuel	Fuel	-46.60

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Accrual Basis

Whispering Pines Estate, Inc.

Account QuickReport

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Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	10/4/2005	2163	Pine Tree Waste Inc.	Accounts Paya...	-290.33
Transfer	10/4/2005			Fleet -1711	-750.00
Liability Check	10/5/2005	2164	Bank of America	-SPLIT-	-1,429.86
Bill Pmt -Check	10/5/2005	2165	Hampshire Fire Prot...	Accounts Paya...	-1,880.00
Payment	10/5/2005	84786	Waterman, Frank	Accounts Rece...	4,030.00
Check	10/5/2005	2166	David M. Ramsey	Due from Davi...	-3,500.00
Check	10/6/2005	2167	Mariah Cottonham	Contract Labor	-80.00
Payment	10/6/2005	358	Pertekel, Anthony	Accounts Rece...	4,185.00
Check	10/6/2005	2168	David M. Ramsey	Due from Davi...	-500.00
Check	10/6/2005	2169	David M. Ramsey	Due from Davi...	-1,000.00
Transfer	10/7/2005			Fleet -1711	-750.00
Check	10/7/2005	2170	Pier 1 Imports	Minor Equipment	-1,194.25
Payment	10/7/2005	4585	Day, Arthur	Accounts Rece...	3,720.00
Check	10/7/2005	2171	David M. Ramsey	Due from Davi...	-800.00
Check	10/7/2005	2172	Jan Beynon	-SPLIT-	-483.16
Transfer	10/9/2005			Fleet -1711	-1,000.00
Check	10/10/2005	2173	Dell Financial Servic...	Dell Loan - 1679	-55.56
Check	10/10/2005	2174	Dell Financial Servic...	Dell Loan - 9411	-51.68
Check	10/10/2005	2175	MBNA - 7837	MBNA - 7837	-170.00
Check	10/10/2005		On Line Marketing	Advertising	-12.49
Check	10/10/2005		Hannaford	Food	-222.07
Check	10/10/2005		Home Depot	Minor Equipment	-189.00
Check	10/10/2005		Home Depot	Minor Equipment	-439.99
Deposit	10/11/2005			-SPLIT-	7,280.00
Check	10/11/2005	2176	David M. Ramsey	Due from Davi...	-5,500.00
Check	10/11/2005		A & M Paint	Maintenance &...	-128.43
Check	10/11/2005		A & M Paint	Maintenance &...	-23.96
Check	10/11/2005		David M. Ramsey	Due from Davi...	-56.45
Check	10/11/2005		David M. Ramsey	Due from Davi...	-17.95
Check	10/11/2005		David M. Ramsey	Due from Davi...	-14.97
Liability Check	10/12/2005	2177	Bank of America	-SPLIT-	-1,497.90
Deposit	10/12/2005			Undeposited F...	3,410.00
Check	10/12/2005	2178	David M. Ramsey	Due from Davi...	-2,000.00
Check	10/12/2005		David M. Ramsey	Due from Davi...	-29.97
Check	10/12/2005		Kmart	Household	-311.68
Check	10/13/2005	2179	Mariah Cottonham	Contract Labor	-80.00
Check	10/13/2005	2180	Tracey Kelly	Contract Labor	-193.00
Check	10/13/2005		Restaurant	Due from Davi...	-89.45
Check	10/14/2005	2181	Jan Beynon	-SPLIT-	-322.55
Bill Pmt -Check	10/14/2005	2182	Delta Dental	Accounts Paya...	-412.40
Bill Pmt -Check	10/14/2005	2183	Public Service Of NH	Accounts Paya...	-838.14
Check	10/14/2005	2184	City of Portsmouth	Maintenance &...	-50.00
Check	10/14/2005	2185	Isbell Engraving	Office Supplies	-22.90
Deposit	10/14/2005			Undeposited F...	1,000.00
Deposit	10/14/2005			Due to AMI-B	500.00
Transfer	10/16/2005			Fleet -1711	-750.00
Deposit	10/17/2005			Due to AMI-B	1,500.00
Check	10/17/2005		Fuel	Fuel	-75.00
Check	10/17/2005		David M. Ramsey	Due from Davi...	-6.99
Check	10/17/2005		Restaurant	Due from Davi...	-99.17
Check	10/18/2005		David M. Ramsey	Due from Davi...	-9.99
Liability Check	10/19/2005	2186	Bank of America	-SPLIT-	-1,458.64
Deposit	10/19/2005			Due to AMI-B	2,000.00
Transfer	10/19/2005			Fleet -1711	-500.00
Check	10/20/2005	2187	Jan Beynon	-SPLIT-	-296.45
Check	10/21/2005	2188	Mariah Cottonham	Contract Labor	-80.00
Check	10/21/2005	2189	Jan Beynon	-SPLIT-	-160.36
Deposit	10/21/2005			Undeposited F...	4,030.00
Check	10/21/2005		David M. Ramsey	Due from Davi...	-9.99
Transfer	10/22/2005			Fleet -1711	-500.00
Transfer	10/24/2005			Fleet -1711	-500.00
Check	10/24/2005		David M. Ramsey	Due from Davi...	-7.00
Check	10/24/2005		David M. Ramsey	Due from Davi...	-55.97
Check	10/24/2005		Hannaford	Food	-206.92
Check	10/24/2005		Hannaford	Food	-179.58
Check	10/24/2005		Home Depot	Minor Equipment	-114.39
Check	10/25/2005	2190	Gourley Company	Maintenance &...	-276.72
Deposit	10/26/2005			Undeposited F...	1,000.00
Liability Check	10/26/2005	2191	Bank of America	-SPLIT-	-1,461.36

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Type	Date	Num	Name	Split	Amount
Transfer	10/27/2005			Fleet -1711	-700.00
Check	10/27/2005		Home Depot	Minor Equipment	-199.00
Check	10/27/2005		Home Depot	Minor Equipment	-78.00
Check	10/28/2005	2192	Mariah Cottonham	Contract Labor	-80.00
Check	10/28/2005	2193	Kim Nilson	Contract Labor	-65.00
Bill Pmt -Check	10/28/2005	2194	Anthem BCBS	Accounts Paya...	-1,327.84
Bill Pmt -Check	10/28/2005	2195	Comcast	Accounts Paya...	-400.20
Liability Check	10/28/2005	2196	State of New Hamps...	-SPLIT-	-162.90
Liability Check	10/28/2005	2197	Treasurer State of M...	Maine W/H	-322.00
Check	10/28/2005		Home Depot	Minor Equipment	-68.15
Transfer	10/31/2005			Fleet -1711	-750.00
Check	10/31/2005	2198	State of New Hamps...	Licenses & Fees	-40.00
Check	10/31/2005			Service Charges	-19.95
Payment	11/1/2005		Buck, Mildred	Accounts Rece...	4,050.00
Liability Check	11/2/2005	2199	Bank of America	-SPLIT-	-1,444.16
Transfer	11/3/2005			Fleet -1711	-800.00
Check	11/3/2005	2200	Mariah Cottonham	Contract Labor	-80.00
Check	11/3/2005	2201	Isbell Engraving	Office Supplies	-31.90
Check	11/3/2005	2202	Crescent Plowing Ser...	Plowing and sa...	-800.00
Check	11/3/2005	2203	Jan Beynon	-SPLIT-	-268.25
Check	11/3/2005	2205	Crescent Plowing Ser...	Plowing and sa...	-75.00
Payment	11/3/2005		Thayer, Olive	Accounts Rece...	4,050.00
Payment	11/4/2005	1465	McEachern, Raymond	Accounts Rece...	4,015.00
Transfer	11/5/2005			Fleet -1711	-1,000.00
Check	11/7/2005	2204	Berriman, Agnes	Accounts Rece...	-1,330.00
Check	11/7/2005	2206	Jan Beynon	-SPLIT-	-379.25
Check	11/7/2005	2207	MBNA - 0851	MBNA - 0851	-400.00
Check	11/7/2005	2208	MBNA - 7837	MBNA - 7837	-200.00
Transfer	11/8/2005			Fleet -1711	-400.00
Deposit	11/8/2005			Due to AMI-B	1,200.00
Liability Check	11/9/2005	2209	Bank of America	-SPLIT-	-1,522.38
Bill Pmt -Check	11/9/2005	2210	Public Service Of NH	Accounts Paya...	-672.60
Deposit	11/9/2005			Due to AMI-B	2,700.00
Check	11/10/2005	2211	Kim Nilson	Contract Labor	-35.00
Check	11/10/2005	2212	Mariah Cottonham	Contract Labor	-80.00
Transfer	11/10/2005			Fleet -1711	-500.00
Deposit	11/10/2005			Due to AMI-B	1,000.00
Check	11/11/2005	2213	Jan Beynon	-SPLIT-	-539.65
Transfer	11/12/2005			Fleet -1711	-750.00
Check	11/14/2005	2215	David M. Ramsey	Due from Davi...	-4,000.00
Check	11/14/2005		Hannaford	Food	-161.01
Check	11/14/2005		On Line Marketing	Advertising	-12.49
Check	11/14/2005		David M. Ramsey	Due from Davi...	-9.99
Check	11/14/2005		Restaurant	Due from Davi...	-54.52
Check	11/14/2005		Fuel	Fuel	-61.00
Payment	11/15/2005	723	Cormier, Louise	Accounts Rece...	3,450.00
Transfer	11/15/2005			Fleet -1711	-300.00
Liability Check	11/16/2005	2214	Bank of America	-SPLIT-	-1,913.82
Deposit	11/16/2005			-SPLIT-	6,080.00
Total Fleet York					3,102.70
TOTAL					3,102.70